

**VENDOR PAYMENTS**  
**Tourist Development**  
**JANUARY 2011**

Vendor Name	Description	Amount Paid
ALGOOD FIRE EXTINGUISHER	Prof Services Third Party	75.45
American Paper & Twine Co	Supplies and Materials	24.12
Ardmore Telephone Co Inc	Communications	122.60
Ardmore Water	Utilities and Fuel	96.11
Barker Brothers # 760	Prof Services Third Party	131.27
BBFF Properties	Rentals and Insurance	3,150.00
Bristol TN Essential Services	Utilities and Fuel	2,970.67
Carolina Imaging Products	Data Processing	6,259.13
City of Athens Utilities	Utilities and Fuel	532.95
City Of Baxter Utility Dept	Utilities and Fuel	1,322.50
City of Bristol	Utilities and Fuel	1,038.43
City Of Bristol Tn. Finance Department	Utilities and Fuel	7.63
City of Clarksville	Utilities and Fuel	1,759.50
Clarksville Dept of Electricit	Utilities and Fuel	2,904.32
Cumberland Electric Membership Corp	Utilities and Fuel	2,302.56
Davio's Restaurant	Prof Services Third Party	19,766.67
Dekalb Telephone Cooperative Inc	Communications	148.49
Designsensory	Data Processing	76,012.08
Digital RIO Inc	Printing and Duplicating	121,448.00
Dow Jones Publications	Prof Services Third Party	363.48
Drain Works Llc	Maint. & Repairs	1,200.00
Dyna Pak Corp	Supplies and Materials	234.00
Electric Power Board of Chatta	Utilities and Fuel	2,075.75
Erwin Utilities	Utilities and Fuel	4,008.57
FedEx	Communications	627.07
Forked Deer Electric Cooperati	Utilities and Fuel	2,027.81
Fuelman	Motor Vehicle Operation	286.50
Geiger & Associates Public Relations Inc	Prof Services Third Party	1,800.00
Graceland	Prof Services Third Party	49.22
Industrial Soap Company	Supplies and Materials	368.00
Jasper Water & Sewer Works	Utilities and Fuel	1,231.84
Jellico Electric & Water System	Utilities and Fuel	5,734.52
Knoxville Tourism & Sports Corp	Prof Services Third Party	240.00
Lexis Nexis Matthew Bender	Prof Services Third Party	35.01
Lithographics Inc	Printing and Duplicating	39,612.99
Lofthouse Enterprises	Prof Services Third Party	33,651.20
Memphis Light, Gas and Water	Utilities and Fuel	4,798.74
Memphis Light, Gas and Water	Utilities and Fuel	1,653.11
Mountain Glacier LLC	Supplies and Materials	101.89
Nashville Convention & Visitors	Prof Services Third Party	10,000.00
New port Utilities	Utilities and Fuel	2,415.96
Northwest Dyersburg Utility District	Utilities and Fuel	110.00
Oce' Imagistics Inc	Supplies and Materials	751.00
Pomeroy It Solutions Sales Co Inc	Data Processing	456.45
Proforma Printed Images	Printing and Duplicating	19,140.00
Pulaski Electric, Water and Ga	Utilities and Fuel	229.87
Pulaski Electric, Water and Ga	Utilities and Fuel	202.78
Security 2000, Llc	Maint. & Repairs	335.72
Sequachee Valley Electric Coop	Utilities and Fuel	1,709.32
Southeast Tourism Society	Prof Services Third Party	6,600.00
Tennessee American Water	Utilities and Fuel	2,361.49
The Economist	Prof Services Third Party	137.19
The Tennessean	Prof Services Third Party	23.82

**VENDOR PAYMENTS**  
**Tourist Development**  
**JANUARY 2011**

Vendor Name	Description	Amount Paid
Travel South Usa	Travel	2,355.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,396.94
US Coachways Inc	Prof Services Third Party	2,070.00
Usa 800 Inc	Prof Services Third Party	4,164.18
Virginia Civil War Trails Inc	Prof Services Third Party	32,000.00
Walden Security	Maint. & Repairs	130,113.12
Walden Security	Prof Services Third Party	8,835.18
Waste Management, Inc	Prof Services Third Party	301.26
White Thompson LLC	Prof Services Third Party	298,976.24